



Campaign Finance Report

GLENDALÉ UNION EDUC ASSN POLITICAL ACTION COMMITTEE
Committee #: 2026

Treasurer: STRIEDIECK, THERESA D
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2002 January 31st Report

Election Cycle: 2001-2002
Date Filed: January 29, 2002
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,012.43
Total Cash Receipts this Reporting Period:	\$551.85
Total Cash Disbursements this Reporting Period:	\$6.62
Cash Balance at End of Reporting Period:	\$4,557.66

Report ID: 10370

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$450.96	\$0.00	\$450.96	\$450.96
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$100.89	\$0.00	\$100.89	\$100.89
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$551.85	\$0.00	\$551.85	\$551.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6.62	\$0.00	\$6.62	\$6.62
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6.62	\$0.00	\$6.62	\$6.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6.62			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/11/2000	\$90.19	\$450.96
Address:			Cash	
Memo:	total payroll deductions			
Name:	Multiple Contributors	02/22/2001	\$90.19	\$450.96
Address:			Cash	
Memo:	total payroll deductions			
Name:	Multiple Contributors	05/04/2001	\$270.58	\$450.96
Address:			Cash	
Memo:	total payroll deductions			
Total of Small Contributions			\$450.96	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$450.96	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	US POSTAL SERVICE	11/30/2000	\$6.62	\$6.62
Address:	6537 N 55th Ave, , Glendale, AZ 85301		Cash	
Memo:	Certified Return Receipts			
Total of Other Expenses			\$6.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6.62	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	11/30/2000	\$7.94	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	DESERT SCHOOLS FCU	12/31/2000	\$8.23	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	DESERT SCHOOLS FCU	01/31/2001	\$8.25	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	DESERT SCHOOLS FCU	02/28/2001	\$7.47	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	DESERT SCHOOLS FCU	03/31/2001	\$8.29	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	DESERT SCHOOLS FCU	04/30/2001	\$8.04	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	DESERT SCHOOLS FCU	05/31/2001	\$8.33	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	DESERT SCHOOLS FCU	06/30/2001	\$7.42	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	DESERT SCHOOLS FCU	07/31/2001	\$6.98	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	DESERT SCHOOLS FCU	08/31/2001	\$6.32	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FCU	09/30/2001	\$5.44	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	DESERT SCHOOLS FCU	10/31/2001	\$6.17	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	DESERT SCHOOLS FCU	11/30/2001	\$6.37	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	DESERT SCHOOLS FCU	12/31/2001	\$5.64	\$100.89
Address:	PO Box 11350, , Phoenix, AZ 85061		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$100.89	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$100.89	

